

## **Fiscal Calendar - 2000**

### **January**

15<sup>th</sup> - 1<sup>st</sup> Quarter (1999-2000 Program Year) Periodic Expense Reports (PERs) Due in WBRS

20<sup>th</sup> -Grant Award Survey Due

31<sup>st</sup> -1<sup>st</sup> Quarter (1999-2000 Program Year) FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office; (1<sup>st</sup> Quarter: August-December 1999)

### **March**

31<sup>st</sup> -Final 1998-99 Program Year Invoices Due

### **April**

15<sup>th</sup> - 2<sup>nd</sup> Quarter (1999-2000 Program Year) Periodic Expense Reports (PERs) Due in WBRS

15<sup>th</sup> - 5<sup>th</sup> Quarter (1998-99 Program Year) Periodic Expense Reports (PERs) Due in WBRS

30<sup>th</sup> -1998-99 Program Audits (A-133) Due (w/ Audit Status Form, #CC147)

31<sup>st</sup> - 5<sup>th</sup> Quarter (1998-99 Program Year) FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office; (5<sup>th</sup> Quarter.: September-December 1999)

31<sup>st</sup> - 2<sup>nd</sup> Quarter (1999-2000 Program Year) FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office; (2<sup>nd</sup> Quarter.: January-March 2000)

### **May**

31<sup>st</sup> -Match Data Report Due

31<sup>st</sup> -Equipment Inventory Due

31<sup>st</sup> -Audit Corrective Action Response Due

### **July**

15<sup>th</sup> - 3<sup>rd</sup> Quarter (1999-2000 Program Year) Periodic Expense Reports (PERs) Due in WBRS

31<sup>st</sup> - 3<sup>rd</sup> Quarter (1999-2000 Program Year) FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office; (3<sup>rd</sup> Quarter.: April-June 2000)

31<sup>st</sup> - 1999-2000 Program Year Spending Projections Due

### **October**

15<sup>th</sup> - 4<sup>th</sup> Quarter (1999-2000 Program Year) Periodic Expense Reports (PERs) Due in WBRS

31<sup>st</sup> - 4<sup>th</sup> Quarter (1999-2000 Program Year) FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office; (4<sup>th</sup> Quarter.: July-September 2000)

### **March (2001)**

31<sup>st</sup> - Final 1999-00 Program Year Invoices Due

**April (2001)**

15<sup>th</sup> - 5<sup>th</sup> Quarter (1999-2000 Program Year) Periodic Expense Reports (PERs) Due in WBRS

31<sup>st</sup> - 5<sup>th</sup> Quarter FSRs Due in WBRS, Pending Approval of PERs by CILTS's Fiscal Office;

(5<sup>th</sup> Quarter.: October-December 2000)

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